



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Motorists Life Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 66311 Employer's ID Number 31-0717055

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 10/27/1965 Commenced Business 01/24/1967

Statutory Home Office 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 East Broad Street (Street and Number or P.O. Box) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address www.motoristsgroup.com

Statutory Statement Contact Joel B. Kratzer (Name) 614-225-8327 (Area Code) (Telephone Number) accounting@motoristsgroup.com (E-mail Address) 614-225-8365 (FAX Number)

OFFICERS

Chief Executive Officer David Lynn Kaufman

Secretary Anne Bridges King

President Michael Joseph Agan

Treasurer & CFO James Christopher Howat #

OTHER

DIRECTORS OR TRUSTEES

Michael Joseph Agan	Gregory Arthur Burton #	Yvette McGee Brown
Sandra Werth Harbrecht	David Lynn Kaufman	Thomas Joseph Obrokta, Jr #
Charles Donovan Stapleton	Michael Lee Wiseman	

State of Ohio

County of Franklin

SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

David L. Kaufman
Chief Executive Officer

Anne B. King
Secretary

J. Christopher Howat
Treasurer

Subscribed and sworn to before me this 7th day of August

a. Is this an original filing? Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	493,371,385		493,371,385	399,633,444
2. Stocks:				
2.1 Preferred stocks	5,231,800		5,231,800	0
2.2 Common stocks	14,511,363		14,511,363	13,218,223
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$988,950), cash equivalents (\$) and short-term investments (\$6,972,860)	7,961,809		7,961,809	7,967,467
6. Contract loans (including \$ premium notes)	15,471,248	161,587	15,309,661	14,880,856
7. Derivatives			0	0
8. Other invested assets	178,076	178,076	0	0
9. Receivables for securities	226,724		226,724	91,498
10. Securities lending reinvested collateral assets	8,383,684		8,383,684	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	545,336,090	339,663	544,996,427	435,791,488
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,581,760		4,581,760	3,905,981
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(956,078)	11,604	(967,682)	(719,193)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	18,819,152	817,044	18,002,108	17,868,372
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,594,328		1,594,328	2,533,238
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	11,041,077		11,041,077	251,767
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	49,881		49,881	0
18.2 Net deferred tax asset	8,053,639		8,053,639	7,490,767
19. Guaranty funds receivable or on deposit	137,822		137,822	137,822
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	631,198	631,198	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	3,711		3,711	23,182
24. Health care (\$) and other amounts receivable	199,700	199,700	0	13,269
25. Aggregate write-ins for other than invested assets	13,807	0	13,807	55,349
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	589,506,087	1,999,210	587,506,877	467,352,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	589,506,087	1,999,210	587,506,877	467,352,042
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivable	13,807		13,807	15,544
2502. Experience Rating Refund Receivable			0	39,805
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,807	0	13,807	55,349

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$494,375,595 less \$ included in Line 6.3 (including \$ Modco Reserve)	494,375,595	383,184,396
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	973,695	1,095,574
4. Contract claims:		
4.1 Life	3,094,975	3,461,322
4.2 Accident and health		0
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	1,199,664	1,165,248
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	227,638	167,240
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act		214,076
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	2,794,949	2,992,534
10. Commissions to agents due or accrued-life and annuity contracts \$554,812 , accident and health \$ and deposit-type contract funds \$	554,812	753,387
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	2,020,558	2,881,044
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	314,911	519,088
15.1 Current federal and foreign income taxes, including \$210,058 on realized capital gains (losses)		107,989
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	259,197	265,581
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	732,166	1,513,015
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,850,525	5,239,298
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	4,182,053	800,312
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	684,436	620,673
24.10 Payable for securities lending	8,383,684	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	214,095	170,594
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	525,862,954	405,151,371
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	525,862,954	405,151,371
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	1,839,658
32. Surplus notes		
33. Gross paid in and contributed surplus	20,768,060	20,768,060
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	39,675,863	38,392,953
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	60,443,923	61,000,671
38. Totals of Lines 29, 30 and 37	61,643,923	62,200,671
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	587,506,877	467,352,042
DETAILS OF WRITE-INS		
2501. Interest Due On Death Claims	102,470	46,297
2502. Miscellaneous Liabilities	111,625	124,297
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	214,095	170,594
3101. Commission and expense allowance on initial cession of existing annuity business		1,839,658
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	1,839,658
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	128,179,553	27,726,107	53,060,394
2. Considerations for supplementary contracts with life contingencies	753,705	441,217	453,914
3. Net investment income	10,593,810	8,881,397	18,044,562
4. Amortization of Interest Maintenance Reserve (IMR)	146,030	79,264	163,484
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	3,551,913	1,587,798	3,142,758
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	(5,827)	65,890	3,232
9. Totals (Lines 1 to 8.3)	143,219,184	38,781,673	74,868,343
10. Death benefits	10,231,806	8,761,080	18,952,423
11. Matured endowments (excluding guaranteed annual pure endowments)	3,000	45,093	50,375
12. Annuity benefits	1,431,643	1,154,661	3,296,653
13. Disability benefits and benefits under accident and health contracts	126,328	91,680	210,720
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	8,696,632	5,427,215	11,009,792
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	107,074	90,660	4,806
18. Payments on supplementary contracts with life contingencies	498,097	492,657	1,022,244
19. Increase in aggregate reserves for life and accident and health contracts	111,191,199	12,800,237	22,066,996
20. Totals (Lines 10 to 19)	132,285,779	28,863,284	56,614,008
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,235,222	3,583,008	6,975,606
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses	5,545,575	3,679,178	10,293,663
24. Insurance taxes, licenses and fees, excluding federal income taxes	920,508	878,164	1,363,890
25. Increase in loading on deferred and uncollected premiums	(409,545)	14,201	119,420
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	27,866
28. Totals (Lines 20 to 27)	141,577,541	37,017,836	75,394,454
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,641,644	1,763,837	(526,111)
30. Dividends to policyholders	604,888	614,317	1,152,779
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,036,756	1,149,520	(1,678,890)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	771,306	21,405	364,897
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	265,450	1,128,115	(2,043,787)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(2,578) (excluding taxes of \$(26,598) transferred to the IMR)	163,144	546,537	863,338
35. Net income (Line 33 plus Line 34)	428,594	1,674,651	(1,180,449)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	62,200,672	61,772,330	61,772,330
37. Net income (Line 35)	428,594	1,674,651	(1,180,449)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$318,392	648,260	(350,465)	90,358
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	881,264	290,866	1,382,061
41. Change in nonadmitted assets	(67,674)	(233,484)	182,108
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(611,227)	16,201	40,032
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(1,835,965)	(42,884)	(85,768)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(556,748)	1,354,885	428,341
55. Capital and surplus, as of statement date (Lines 36 + 54)	61,643,924	63,127,215	62,200,672
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	(5,827)	65,890	3,232
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(5,827)	65,890	3,232
2701. Change in Experience Rating Refund			17,166
2702. Penalties and Assessments			10,700
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	27,866
5301. Commission and expense allowance on initial cession of existing annuity business	(1,835,965)	(42,884)	(85,768)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,835,965)	(42,884)	(85,768)

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	129,517,955	27,900,556	53,115,644
2. Net investment income	11,684,192	9,912,389	19,424,189
3. Miscellaneous income	3,293,830	1,517,335	3,297,189
4. Total (Lines 1 to 3)	144,495,976	39,330,280	75,837,022
5. Benefit and loss related payments	20,468,950	16,054,150	35,394,427
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	10,976,702	9,206,303	17,465,307
8. Dividends paid to policyholders	570,472	546,540	1,126,261
9. Federal and foreign income taxes paid (recovered) net of \$ 99,768 tax on capital gains (losses)	900,000	(333,632)	630,668
10. Total (Lines 5 through 9)	32,916,124	25,473,361	54,616,663
11. Net cash from operations (Line 4 minus Line 10)	111,579,853	13,856,919	21,220,359
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	52,688,337	81,651,472	108,280,693
12.2 Stocks	954,277	7,892,172	10,119,826
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	53,642,614	89,543,644	118,400,519
13. Cost of investments acquired (long-term only):			
13.1 Bonds	148,285,103	38,553,631	82,206,351
13.2 Stocks	6,347,692	5,988,528	7,217,046
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	154,632,795	44,542,159	89,423,397
14. Net increase (or decrease) in contract loans and premium notes	454,938	570,975	1,151,167
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(101,445,120)	44,430,510	27,825,955
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(121,878)	16,628	99,042
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(10,018,512)	(50,818,379)	(48,308,144)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,140,390)	(50,801,751)	(48,209,103)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(5,657)	7,485,678	837,211
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,967,467	7,130,256	7,130,256
19.2 End of period (Line 18 plus Line 19.1)	7,961,809	14,615,934	7,967,467

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	26,321,054	28,061,418	55,142,074
3. Ordinary individual annuities	5,517,724	6,326,261	10,763,778
4. Credit life (group and individual)			0
5. Group life insurance	416,213	458,560	932,069
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	32,254,990	34,846,239	66,837,921
12. Deposit-type contracts	0	72,918	251,728
13. Total	32,254,990	34,919,157	67,089,649
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements have been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

<u>Net Income</u>	<u>SSAP #</u>	<u>F/S Page #</u>	<u>F/S Line #</u>	<u>June 30, 2017</u>	<u>December 31, 2016</u>
(1) Motorists Life Insurance Company state basis	XXX	4	35	428,594	(1,180,449)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	XXX			-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	XXX			-	-
(4) NAIC SAP	XXX	4	35	428,594	(1,180,449)
<u>Surplus</u>					
(5) Motorists Life Insurance Company state basis	XXX	3	38	61,643,923	62,200,671
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	XXX			-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	XXX			-	-
(8) NAIC SAP	XXX	3	38	61,643,923	62,200,671

- C. (6) Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities.
- D. Going Concern
Management has concluded that there is no substantial doubt of the Company's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

- A., B., C., F., G., H., K. & L
There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company held no other-than-temporarily impaired loan-backed securities.
- 3) The company held no other-than-temporarily impaired loan-backed securities.
- 4) All impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
- | | |
|---------------------|-----------|
| Less than 12 months | 1,393,767 |
| 12 months or longer | 6,395 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|---------------------|------------|
| Less than 12 months | 58,518,191 |
| 12 months or longer | 2,610,729 |
- 5) The company performed analysis on loan-backed securities and determined exposure to credit risk is not a factor and does not warrant other-than-temporary impairment.

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements and / or Securities Lending Transactions

3) Collateral Received

b. The fair value of collateral received was \$8,383,684.

I. Working Capital Finance Investments

The company does not hold any working capital finance investments.

J. As of June 30, 2017, the company was not involved in any Offsetting and Netting of Assets and Liabilities during the periods reported.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

10. Information Concerning Parent

There were not any significant changes since last year end.

11. Debt

The company has not borrowed money and has no capital note obligations.

12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

A-D. The company participates in a defined benefit pension plan sponsored by its parent, Motorists Mutual Insurance Company.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

There were not any significant changes since last year end.

14. Contingencies

There were not any significant changes since last year end.

15. Leases

There were not any significant changes since last year end.

16. Information about Financial Investments with Off-Balance Sheet Risk and Financial Investments with Concentrations of Credit Risk

(1-2) The company did not have any off-balance sheet risks for the periods disclosed.

(3-4) The company is exposed to concentration of credit risk due to cash deposits in excess of federal insured limits. The company mitigates its exposure to losses from these cash deposits by monitoring the financial stability of the financial institutions involved and thru the concentration of funds and nightly sweep to mutual fund investments.

The company is exposed to credit-related losses in the event that a bond issuer may default on its obligation. The company mitigates its exposure of these credit related losses by maintaining a diversified bond portfolio with high credit ratings. The company also is exposed to credit related losses in the event a reinsurer is unable to honor its liabilities to the company. The company mitigates its exposure to losses from insolvent reinsurers by continuously monitoring the credit rating of all the company's reinsurers.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

2 The company did not have any servicing assets or servicing liabilities to disclose for the periods reported.

4. The company did not securitize any financial assets during the periods reported.

C. Wash Sales

In the course of the company's asset management, there were not any securities and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.

NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

There were not any significant changes since last year end.

19. Direct Premium Written/Produced by Managing General Agents/ Third Party Administrators.

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

1. Assets Measured at Fair Value on a Recurring Basis

Description for each class of asset or liability	Fair Value Measurments at June 30, 2017			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	Total
	(Level 1)	(Level 2)	(Level 3)	
a. Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	14,511,269	-	95	14,511,364
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	14,511,269	-	95	14,511,364
Other Invested Assets	-	-	-	-
Derivative Assets	-	-	-	-
Interest rate contract	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity future contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	14,511,269	-	95	14,511,364
b. Liabilities at fair value	-	-	-	-
Derivative liabilities	-	-	-	-
Total liabilities at fair value	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

2. Assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3)

Description	Beginning Balance at 04/01/2017	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2017
a. Assets										
Loan-Backed and Structured Securities (NAIC 3-6)	-	-	-	-	-	-	-	-	-	-
Residential Mortgaged-Backed Securities	-	-	-	-	-	-	-	-	-	-
Commercial Mortgaged-Backed Securities	-	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-	-	-	-
Other Fund Investments	-	-	-	-	-	-	-	-	-	-
Hedge Fund High-Yield Debt Securities	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Industrial and Misc	95				-		-			95
Total Assets	95	-	-	-	-	-	-	-	-	95
b. Liabilities										
Total Liabilities	-	-	-	-	-	-	-	-	-	-

3. (a) The company did not recognize any transfers in or transfers out of Level 3 during the reporting period.
- (b) The company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstance that caused the transfer.
4. The company valued common stocks using the equity method and other invested assets based on equity statements from the respective fund managers.
5. The company does not hold any derivative assets or liabilities measured at Fair Value.
- B. The company did not have any other assets measured at fair value.

C. Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	516,061,183	493,371,386	-	516,061,183	-	-
Common Stock	14,511,364	14,511,364	14,511,269	-	95	-
Perpetual Preferred stock	5,181,098	5,231,800	-	5,181,098	-	-
Other Invested Assets	178,076	-	-	-	-	178,076
	535,931,722	513,114,550	14,511,269	521,242,281	95	178,076

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Affiliated LLC holdings	178,076	n/a	n/a	Asset is not a marketable financial instrument
	178,076			

NOTES TO FINANCIAL STATEMENTS

21. Other Items

A., B., C., D., E., & F.

There were not any significant changes since last year end.

G. The company does not have any retained asset accounts for beneficiaries.

H. The company did not have any insurance linked securities.

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

On December 30, 2015 Motorists Life entered into a reinsurance contract whereby it ceded a block of existing annuity business to Beechwood Bermuda International, Ltd. As a result of non-compliance with the terms of the coinsurance agreement, this block of business was recaptured from Beechwood effective February 1, 2017.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A., B., C., & D. – Not Applicable

E. Not Applicable – The company does not write accident and health insurance premium, and is not subject to the Affordable Care Act risk-sharing provisions.

25. Change in Incurred Losses and Loss Adjustment Expenses

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

26. Intercompany Pooling Arrangements.

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. Reserves for Life Contracts and Deposit-Type Contracts

There were not any significant changes since last year end.

32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

There were not any significant changes since last year end.

33. Premiums and Annuity Considerations Due and Uncollected

There were not any significant changes since last year end.

34. Separate Accounts

There were not any significant changes since last year end.

35. Loss/Claim Adjustment Expenses

There were not any significant changes since last year end.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Motorists Mutual Insurance Company and Brickstreet Mutual Insurance Company secured regulatory approval to enter into an affiliation agreement in April 2017. Schedule Y reflects an updated organization chart with Motorists Mutual as the ultimate controlling entity of the Motorists Insurance Group. In addition, Consumers Insurance Group, Inc., a Tennessee corporation, and BrickStreet Insurance Agency LLC, a West Virginia limited liability company, were dissolved during the second quarter. Motorists' and BrickStreet's charitable foundations, although existing in prior periods, were also added to Schedule Y.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

11/07/2014
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 3,711

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13.

Amount of real estate and mortgages held in short-term investments:

\$ 0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 150,791	\$ 178,076
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 150,791	\$ 178,076
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

8,383,684
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

8,383,684
- 16.3

Total payable for securities lending reported on the liability page.

\$

8,383,684

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes ☒ No ☐

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY MELLON	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes ☐ No ☒

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Diamond Hill Capital Management, Inc.	U
KDP Asset Management, Inc.	U
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes ☒ No ☐

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes ☒ No ☐

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
110638	Diamond Hill Capital Management, Inc.		Sec	NO
110265	KDP Asset Management, Inc.		Sec	NO
105900	New England Asset Management, Inc.	KUR85E5PS4G0FZTFC130	Sec	NO
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes ☒ No ☐

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

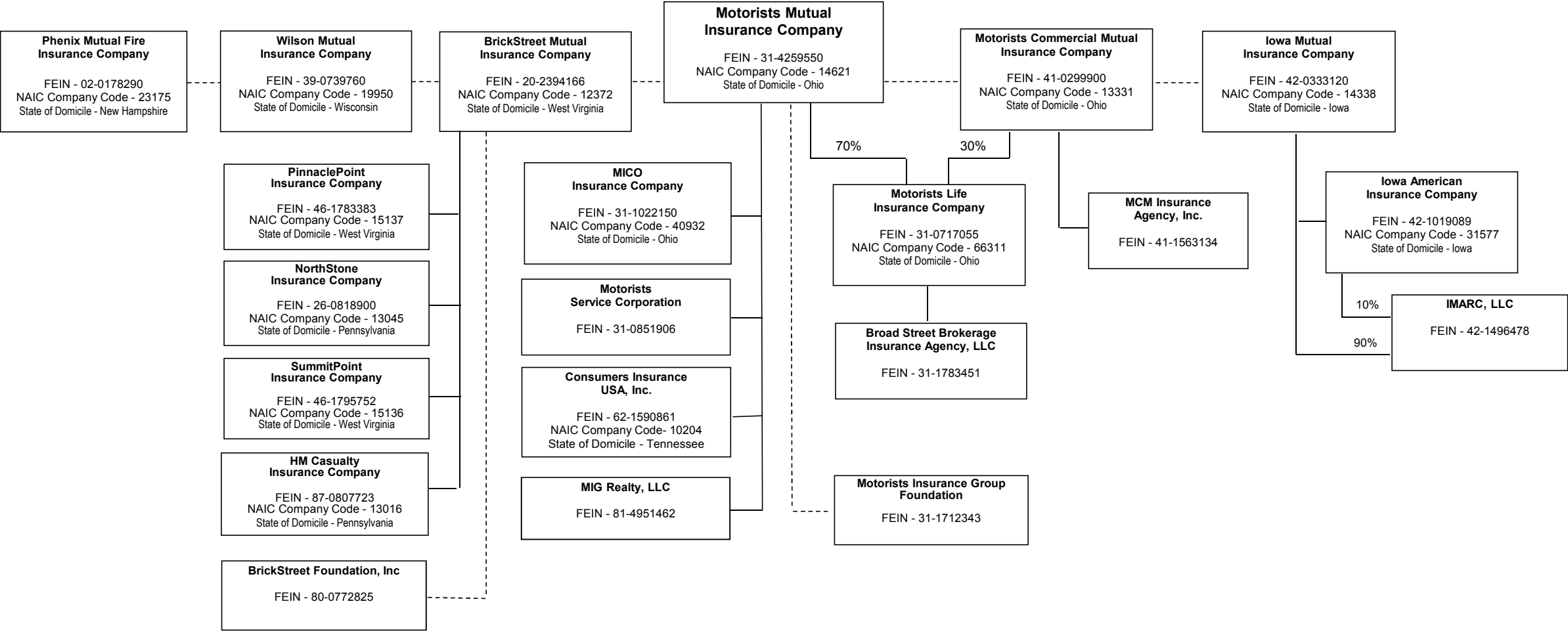
States, Etc.			1	Life Contracts		4	Direct Business Only		5	6	7
				2	3						
							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations			
			Active Status	Life Insurance Premiums	Annuity Considerations				Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama	AL	N	26,475	6,000					32,475	
2.	Alaska	AK	N	3,146	.0					3,146	
3.	Arizona	AZ	N	36,789	2,006					38,795	
4.	Arkansas	AR	L	4,714	.0					4,714	
5.	California	CA	N	34,143	.0					34,143	
6.	Colorado	CO	N	8,340	.0					8,340	
7.	Connecticut	CT	N	6,151	.0					6,151	
8.	Delaware	DE	N	7,644	.0					7,644	
9.	District of Columbia	DC	N	953	.0					953	
10.	Florida	FL	L	539,867	25,325					565,192	
11.	Georgia	GA	L	528,553	3,400					531,953	
12.	Hawaii	HI	N	684	.0					684	
13.	Idaho	ID	N	972	.0					972	
14.	Illinois	IL	L	151,749	300					152,049	
15.	Indiana	IN	L	1,759,617	839,641					2,599,258	
16.	Iowa	IA	L	33,145	.0					33,145	
17.	Kansas	KS	N	6,594	.0					6,594	
18.	Kentucky	KY	L	2,172,164	168,914					2,341,078	
19.	Louisiana	LA	N	6,577	.0					6,577	
20.	Maine	ME	N	2,061	.0					2,061	
21.	Maryland	MD	N	34,856	.0					34,856	
22.	Massachusetts	MA	L	16,115	300					16,415	
23.	Michigan	MI	L	2,538,148	85,934					2,624,082	
24.	Minnesota	MN	L	37,272	5,500					42,772	
25.	Mississippi	MS	N	22,318	.0					22,318	
26.	Missouri	MO	L	18,914	.0					18,914	
27.	Montana	MT	N	2,098	.0					2,098	
28.	Nebraska	NE	L	7,479	.0					7,479	
29.	Nevada	NV	N	14,318	.0					14,318	
30.	New Hampshire	NH	L	4,687	.0					4,687	
31.	New Jersey	NJ	N	26,490	.0					26,490	
32.	New Mexico	NM	N	5,923	.0					5,923	
33.	New York	NY	N	29,792	.0					29,792	
34.	North Carolina	NC	N	84,749	.0					84,749	
35.	North Dakota	ND	N	1,331	.0					1,331	
36.	Ohio	OH	L	10,789,636	2,795,959					13,585,595	
37.	Oklahoma	OK	N	8,951	.0					8,951	
38.	Oregon	OR	N	5,447	.0					5,447	
39.	Pennsylvania	PA	L	4,544,051	1,012,518					5,556,569	
40.	Rhode Island	RI	L	377	.0					377	
41.	South Carolina	SC	L	329,806	600					330,406	
42.	South Dakota	SD	N	569	.0					569	
43.	Tennessee	TN	L	760,784	34,341					795,125	
44.	Texas	TX	N	64,291	600					64,891	
45.	Utah	UT	N	1,438	.0					1,438	
46.	Vermont	VT	N	403	.0					403	
47.	Virginia	VA	L	246,124	.0					246,124	
48.	Washington	WA	N	8,444	.0					8,444	
49.	West Virginia	WV	L	1,045,204	391,071					1,436,275	
50.	Wisconsin	WI	L	691,229	990					692,219	
51.	Wyoming	WY	N	553	.0					553	
52.	American Samoa	AS	N							.0	
53.	Guam	GU	N							.0	
54.	Puerto Rico	PR	N	378						378	
55.	U.S. Virgin Islands	VI	N	238						238	
56.	Northern Mariana Islands	MP	N							.0	
57.	Canada	CAN	N	779	144,324					145,102	
58.	Aggregate Other Aliens	OT	XXX	1,956	.0	.0		.0		1,956	.0
59.	Subtotal	(a)	21	26,675,485	5,517,724	.0		.0		32,193,209	.0
90.	Reporting entity contributions for employee benefits plans	XXX								.0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		485,651						485,651	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX								.0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		50,687						50,687	
94.	Aggregate or other amounts not allocable by State	XXX		.0	.0	.0		.0		.0	.0
95.	Totals (Direct Business)	XXX		27,211,823	5,517,724	.0		.0		32,729,547	.0
96.	Plus Reinsurance Assumed	XXX								.0	
97.	Totals (All Business)	XXX		27,211,823	5,517,724	.0		.0		32,729,547	.0
98.	Less Reinsurance Ceded	XXX		6,722,568	(102,757,270)					(96,034,702)	
99.	Totals (All Business) less Reinsurance Ceded	XXX		20,489,255	108,274,994	0		0		128,764,249	0
DETAILS OF WRITE-INS											
58001.	CHN China	XXX		1,790						1,790	
58002.	GBR United Kingdom	XXX		166						166	
58003.	XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0		.0		.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,956	0	0		0		1,956	0
9401.	XXX									
9402.	XXX									
9403.	XXX									
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0		.0		.0	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0		0		0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC								
.0291	Motorists Insurance Group	.10204	62-1590861				Consumers Insurance USA, Inc.	.OH	.DS	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
			42-1496478				IMARC, LLC	.TN	.IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.31577	42-0119089				Iowa American Insurance Company	.IA	.NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.14338	42-0333120				Iowa Mutual Insurance Company	.IA	.IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
								.IA	.IA				Motorists Mutual Insurance Company	.N	.1
			41-1563134				MCM Insurance Agency, Inc.	.MN	.NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.40932	31-1022150				MICO Insurance Company	.OH	.IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
							Motorists Commercial Mutual Insurance Company								
.0291	Motorists Insurance Group	.13331	41-0299900					.OH	.UDP				Motorists Mutual Insurance Company	.N	.1
.0291	Motorists Insurance Group	.66311	31-0717055				Motorists Life Insurance Company	.OH	.RE	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.14621	31-4259550				Motorists Mutual Insurance Company	.OH	.UDP					.N	.1
			31-0851906				Motorists Service Corporation	.OH	.NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.23175	02-0178290				Phenix Mutual Fire Insurance Company	.NH	.IA				Motorists Mutual Insurance Company	.N	.1
.0291	Motorists Insurance Group	.19950	39-0739760				Wilson Mutual Insurance Company	.WI	.IA				Motorists Mutual Insurance Company	.N	.1
			81-4951462				MIG Realty, LLC	.OH	.NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
			31-1712343				Motorists Insurance Group Foundation	.OH	.NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	.N	.3
.4768	BrickStreet Mutual Group	.12372	20-2394166				BrickStreet Mutual Insurance Company	.WV	.IA				Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.15137	46-1783383				PinnaclePoint Insurance Company	.WV	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.13045	26-0818900				NorthStone Insurance Company	.PA	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.15136	46-1795752				SummitPoint Insurance Company	.WV	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.13016	87-0807723				HM Casualty Insurance Company	.PA	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.5
			80-0772825				BrickStreet Foundation, Inc	.WV	.NIA	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	.N	.6

Asterisk	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	The entity in Column 8 is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
3	Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501(c)(3) tax-exempt private foundation, incorporated on 7/12/2000.
4	The companies participate in a pooling arrangement whereby the follow owned subsidiaries cede all of their direct business to the parent and then each assume 2% of the combined pool, with the parent retaining 94%
5	HM Casualty Insurance Company was acquired by BrickStreet Mutual Insurance Company on January 1, 2017. The Company cedes all of its direct business to the Parent as part of a 100% reinsurance agreement.
6	Schedule Y, Parts 1 and 1A, includes Brickstreet Foundation, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

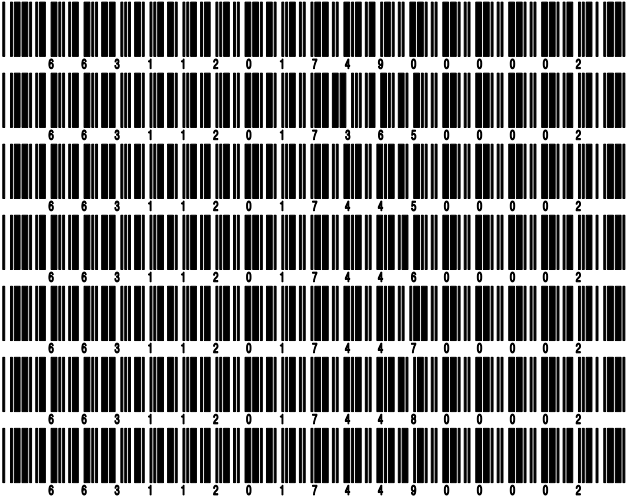
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	150,838	108,623
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	27,238	42,215
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	178,076	150,838
12. Deduct total nonadmitted amounts	178,076	150,838
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	412,851,666	438,527,398
2. Cost of bonds and stocks acquired	154,632,795	89,423,397
3. Accrual of discount	153,365	324,549
4. Unrealized valuation increase (decrease)	939,414	78,791
5. Total gain (loss) on disposals	81,968	4,171,472
6. Deduct consideration for bonds and stocks disposed of	53,642,614	118,400,519
7. Deduct amortization of premium	1,902,046	1,105,226
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		168,197
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	513,114,548	412,851,666
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	513,114,548	412,851,666

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	399,368,884	135,537,393	101,080,819	1,687,392	399,368,884	435,512,849	0	343,459,933
2. NAIC 2 (a)	42,723,182	5,133,230	1,139,433	(3,397,986)	42,723,182	43,318,993	0	40,129,303
3. NAIC 3 (a)	8,302,433	884,805	156,012	(43,295)	8,302,433	8,987,931	0	8,224,947
4. NAIC 4 (a)	11,859,888	357,603	226,735	117,758	11,859,888	12,108,514	0	11,984,341
5. NAIC 5 (a)	477,544	0	61,149	(437)	477,544	415,959	0	624,423
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	462,731,932	141,913,030	102,664,148	(1,636,568)	462,731,932	500,344,246	0	404,422,947
PREFERRED STOCK								
8. NAIC 1	5,231,800				5,231,800	5,231,800		
9. NAIC 2	0				0	0		
10. NAIC 3	0				0	0		
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	5,231,800	0	0	0	5,231,800	5,231,800	0	0
15. Total Bonds and Preferred Stock	467,963,732	141,913,030	102,664,148	(1,636,568)	467,963,732	505,576,046	0	404,422,947

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 6,972,860 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	6,972,860	xxx	6,972,860	1,685	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,790,488	1,874,873
2. Cost of short-term investments acquired	120,748,343	190,674,410
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	375	3,274
6. Deduct consideration received on disposals	119,566,347	186,762,068
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,972,860	5,790,488
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,972,860	5,790,488

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Special Revenues									
349507-AR-4	PORT WORTH TEX SPL TAX REV		.06/21/2017	JP MORGAN SECURITIES INC.		500,000	500,000	625	1FE
649860-ER-2	NEW YORK ST ENVIRONMENTAL FACS CORP ST C		.04/06/2017	Jefferies		1,250,000	1,250,000	.0	1FE
64990C-ZX-2	NEW YORK ST DORM AUTH REVS NON ST SUPPOR		.05/17/2017	WELLS FARGO BANK, N.A./SIG		2,000,000	2,000,000	.0	1FE
73358W-RQ-9	PORT AUTH N Y & N J		.06/22/2017	CITIGROUP GLOBAL MARKETS INC.		1,660,170	1,500,000	32,303	1FE
768874-SG-5	RIVERSIDE CALIF ELEC REV		.05/24/2017	FIRST TENNESSEE CAPITAL MARKET		1,458,440	1,000,000	12,464	1FE
796166-CF-1	SAN ANGELO TEX WTRKS & SWR SYS REV		.06/01/2017	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	.0	1FE
796166-CG-9	SAN ANGELO TEX WTRKS & SWR SYS REV		.06/01/2017	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000	.0	1FE
79765R-SV-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		.04/18/2017	MERRILL LYNCH PIERCE FENNER		2,518,400	2,000,000	56,667	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						11,137,010	10,000,000	102,057	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00165A-AH-1	AMC ENTERTAINMENT INC	C.	.04/24/2017	Citigroup (SSB)		51,469	50,000	1,054	4FE
009279-AC-4	ATRBUS GROUP SE	C.	.06/15/2017	Citigroup (SSB)		2,610,675	2,500,000	19,201	1FE
013817-AW-1	ALCOA INC		.04/24/2017	CREDIT SUISSE SECURITIES (USA)		51,760	50,000	185	3FE
0258M0-EL-9	AMERICAN EXPRESS CREDIT CORP		.05/10/2017	UBS SECURITIES LLC		2,486,525	2,500,000	2,750	1FE
04351L-AB-6	ASCENSION HEALTH ALLIANCE		.05/23/2017	MORGAN STANLEY CO		982,350	1,000,000	1,753	1FE
05409Q-AA-6	AVON INTERNATIONAL OPERATIONS INC	C.	.06/20/2017	Citigroup (SSB)		20,912	20,000	560	3FE
06051G-FX-2	BANK OF AMERICA CORP		.05/10/2017	SUNTRUST ROBINSON HUMPHREY INC		1,490,760	1,500,000	3,792	2FE
131347-CK-0	CALPINE CORP		.04/24/2017	MORGAN STANLEY CO		50,750	50,000	1,065	3FE
146900-AQ-8	CASCADES INC		.05/16/2017	WELLS FARGO SECURITIES LLC		76,688	75,000	1,485	3FE
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDINGS LLC		.06/29/2017	BARCLAYS CAPITAL INC FIXED INC		162,219	145,000	141	3FE
191216-CE-8	COCA-COLA CO		.05/22/2017	MERRILL LYNCH PIERCE FENNER		3,485,825	3,500,000	.0	1FE
23918K-AQ-1	DAVITA HEALTHCARE PARTNERS INC		.04/24/2017	MARKETAXESS CORPORATION		50,995	50,000	726	4FE
26443C-AA-1	DUKE UNIVERSITY HEALTH SYSTEM INC		.06/01/2017	JP MORGAN SECURITIES INC.		2,250,000	2,250,000	.0	1FE
36253P-AG-7	GSMS 17GSG AS - OMS		.05/19/2017	Goldman Sachs		4,377,479	4,250,000	12,885	1FE
369604-BH-5	GENERAL ELECTRIC CO		.06/19/2017	JP MORGAN CHASE BANK/HSBCSI		1,674,630	1,500,000	18,938	1FE
382550-BF-7	GOODYEAR TIRE & RUBBER CO		.04/24/2017	SUMRIDGE PARTNERS LLC		51,438	50,000	1,021	3FE
38869P-AL-8	GRAPHIC PACKAGING INTERNATIONAL INC		.04/24/2017	Jefferies		52,563	50,000	1,097	3FE
404530-AA-5	HACKENSACK MERIDIAN HEALTH		.04/06/2017	Goldman Sachs		991,040	1,000,000	.0	1FE
410345-AL-6	HANESBRANDS INC		.04/24/2017	MARKETAXESS CORPORATION		49,870	50,000	1,097	3FE
423012-AG-8	HEINEKEN NV	C.	.05/16/2017	Citigroup (SSB)		2,044,460	2,000,000	12,083	2FE
42770W-AA-7	HERO 162 A - ABS		.04/01/2017	CORPORATE ACTION		.2	.0	.0	1FE
432891-AG-4	HILTON WORLDWIDE FINANCE LLC		.04/24/2017	MARKETAXESS CORPORATION		51,370	50,000	263	3FE
457030-AJ-3	INGLES MARKET INC		.04/24/2017	SUMRIDGE PARTNERS LLC		50,500	50,000	1,054	4FE
48305Q-AD-5	KAISER FOUNDATION HOSPITALS		.04/25/2017	Goldman Sachs		2,228,648	2,250,000	.0	1FE
494368-BW-2	KIMBERLY-CLARK CORP		.05/01/2017	JP MORGAN SECURITIES INC.		2,730,255	2,750,000	.0	1FE
58013M-EZ-3	MCDONALD'S CORP		.05/09/2017	US BANCORP INVESTMENTS INC.		1,598,010	1,500,000	29,963	2FE
595112-BD-4	MICRON TECHNOLOGY INC		.05/26/2017	BARCLAYS CAPITAL INC FIXED INC		62,025	60,000	1,050	3FE
629377-CA-8	NRG ENERGY INC		.04/24/2017	WELLS FARGO SECURITIES LLC		51,125	50,000	1,631	4FE
62942Q-BH-5	NRART 16T3 A - ABS		.05/01/2017	CORPORATE ACTION		.0	.0	(1,751)	1FE
654106-AF-0	NIKE INC		.05/19/2017	JP MORGAN SECURITIES INC.		1,426,410	1,500,000	2,276	1FE
708160-CB-0	J. C. PENNEY CORPORATION INC		.04/24/2017	WELLS FARGO SECURITIES LLC		50,375	50,000	947	3FE
713448-DV-7	PEPSICO INC		.04/27/2017	JP MORGAN SECURITIES INC.		995,670	1,000,000	.0	1FE
73179P-AK-2	POLYONE CORP		.04/24/2017	MERRILL LYNCH PIERCE FENNER		51,406	50,000	306	3FE
74166M-AA-4	PRIME SECURITY SERVICES BORROWER LLC		.04/24/2017	MARKETAXESS CORPORATION		54,740	50,000	2,081	4FE
78454L-AL-4	SM ENERGY CO		.04/24/2017	MARKETAXESS CORPORATION		47,400	50,000	1,141	4FE
82620K-AT-0	SIEMENS FINANCIERINGSMIAATTSCHAPPIJ NV	C.	.05/22/2017	Citigroup (SSB)		1,824,270	1,750,000	14,088	1FE
847788-AT-3	SPEEDWAY MOTORSPORTS INC		.04/24/2017	MARKETAXESS CORPORATION		50,830	50,000	612	3FE
857477-AT-0	STATE STREET CORP		.05/10/2017	MIZUHO SECURITIES USA/FIXED INCOME		2,064,040	2,000,000	17,158	1FE
858119-BE-9	STEEL DYNAMICS INC		.04/24/2017	Goldman Sachs		50,900	50,000	979	3FE
88037E-AJ-0	TENNECO INC		.04/24/2017	SUMRIDGE PARTNERS LLC		51,700	50,000	985	3FE
88433R-AC-6	THL CREDIT WIND RIVER 2017-2 CLO LTD. -	C.	.05/12/2017	MERRILL LYNCH PIERCE FENNER		3,250,000	3,250,000	.0	1FE
907818-EN-4	UNION PACIFIC CORP		.06/27/2017	WELLS FARGO SECURITIES LLC		3,142,890	3,000,000	28,333	1FE
911365-BF-0	UNITED RENTALS (NORTH AMERICA) INC		.04/24/2017	WELLS FARGO SECURITIES LLC		51,375	50,000	550	4FE
91324P-CQ-3	UNITEDHEALTH GROUP INC		.04/18/2017	Jefferies		1,116,030	1,000,000	12,333	1FE
92349P-AC-6	VZOT 172 C - ABS		.06/13/2017	MERRILL LYNCH PIERCE FENNER		2,499,751	2,500,000	.0	1FE
92912V-AN-5	VOYA 142R A1R - CDO		.04/03/2017	JP MORGAN SECURITIES INC.		1,500,000	1,500,000	.0	1FE
949746-SH-5	WELLS FARGO & CO		.05/09/2017	MORGAN STANLEY CO		3,833,080	4,000,000	6,333	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,845,206	51,200,000	200,166	XXX
8399997. Total - Bonds - Part 3						62,982,216	61,200,000	302,224	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399999. Total - Bonds						62,982,216	61,200,000	302,224	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		.05/31/2017	INSTINET	35.000	4.077		.0	L
037411-10-5	APACHE ORD		.05/31/2017	INSTINET	96.000	4.484		.0	L
084670-70-2	BERKSHIRE HATHWAY CL B ORD		.04/26/2017	WEEDEN + CO.	105.000	17.647		.0	L
099724-10-6	BORGWARNER ORD		.05/18/2017	WEEDEN + CO.	40.000	1.598		.0	L
14575E-10-5	CARS.COM ORD		.06/01/2017	CORPORATE ACTION	1,021.666	24.131		.0	L
15135B-10-1	CENTENE ORD		.05/31/2017	INSTINET	40.000	2.890		.0	L
16119P-10-8	CHARTER COMMUNICATIONS, INC.		.05/31/2017	INSTINET	9.000	3.073		.0	L
166764-10-0	CHEVRON ORD		.05/31/2017	INSTINET	73.000	7.538		.0	L
23355L-10-6	COMPUTER SCIENCES CORPORATION		.04/03/2017	CORPORATE ACTION	46.302	1.373		.0	L
24906P-10-9	DENTSPLY SIRONA INC.		.05/31/2017	INSTINET	62.000	3.930		.0	L
25386B-10-3	DIGITAL REALTY REIT ORD		.05/31/2017	INSTINET	19.000	2.241		.0	L
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		.06/29/2017	VARIOUS	1,482.000	90.179		.0	L
30303M-10-2	FACEBOOK CL A ORD		.05/31/2017	INSTINET	30.000	4.545		.0	L
33616C-10-0	FIRST REPUBLIC BANK ORD		.05/08/2017	VARIOUS	759.000	70.911		.0	L
369604-10-3	GENERAL ELECTRIC ORD		.05/31/2017	INSTINET	251.000	6.875		.0	L
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		.04/03/2017	CORPORATE ACTION	539.000	4.105		.0	L
48203R-10-4	JUNIPER NETWORKS ORD		.06/15/2017	VARIOUS	1,886.000	54.407		.0	L
500255-10-4	KOHL'S ORD		.05/31/2017	INSTINET	54.000	2.047		.0	L
577081-10-2	MATTEL ORD		.05/31/2017	INSTINET	71.000	1.628		.0	L
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		.06/09/2017	VARIOUS	1,029.000	92.940		.0	L
617446-44-8	MORGAN STANLEY ORD		.05/31/2017	INSTINET	210.000	8.689		.0	L
626717-10-2	MURPHY OIL ORD		.05/31/2017	INSTINET	62.000	1.495		.0	L
637071-10-1	NATIONAL OILWELL VARCO ORD		.05/31/2017	INSTINET	67.000	2.208		.0	L
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.04/27/2017	WEEDEN + CO.	453.000	53.647		.0	L
79466L-30-2	SALESFORCE.COM ORD		.05/31/2017	INSTINET	46.000	4.139		.0	L
87901J-10-5	TEGNA ORD		.06/01/2017	CORPORATE ACTION	3,065.000	43.029		.0	L
883556-10-2	THERMO FISHER SCIENTIFIC ORD		.06/08/2017	WELLS FARGO SECURITIES LLC	49.000	8.599		.0	L
904311-20-6	UNDER ARMOUR CL C ORD		.05/31/2017	INSTINET	71.000	1.259		.0	L
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		.05/31/2017	INSTINET	26.000	2.945		.0	L
92276F-10-0	VENTAS REIT ORD		.05/31/2017	INSTINET	47.000	3.133		.0	L
92345Y-10-6	VERISK ANALYTICS ORD		.06/22/2017	VARIOUS	432.000	36.229		.0	L
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.05/31/2017	INSTINET	21.000	2.574		.0	L
96518L-10-8	NIELSEN HOLDINGS ORD	C	.05/31/2017	INSTINET	72.000	2.754		.0	L
987822-10-3	PERRIGO ORD	C	.05/31/2017	INSTINET	55.000	3.908		.0	L
H2906T-10-9	GARMIN ORD	C	.05/31/2017	INSTINET	38.000	1.973		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						577.201	XXX	0	XXX
Common Stocks - Money Market Mutual Funds									
000000-00-0	FIDELITY INVST MKMT GOVT 57		.04/01/2017	Direct	(23,355,270.150)	(23,355,270)		.0	V
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.04/24/2017	Direct	44.860	.45		.0	V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						(23,355,225)	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						(22,778,025)	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						(22,778,025)	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						(22,778,025)	XXX	0	XXX
9999999 - Totals						40,204,192	XXX	302,224	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
Bonds - U.S. Governments																					
36200K-NJ-2	GN 603493 - RMBS		06/01/2017	Paydown		16,951	16,951	17,356	17,247	.0	(297)	.0	(297)	.0	16,951	.0	.0	.0	(190)	.03/15/2033	1
36200N-AC-5	GN 604903 - RMBS		06/01/2017	Paydown		2,253	2,253	2,297	2,284	.0	(31)	.0	(31)	.0	2,253	.0	.0	.0	(78)	.01/15/2034	1
36201S-VT-3	GN 592026 - RMBS		06/01/2017	Paydown		2,771	2,771	2,837	2,809	.0	(39)	.0	(39)	.0	2,771	.0	.0	.0	(150)	.06/15/2033	1
36201Y-LG-9	GN 607027 - RMBS		06/01/2017	Paydown		47,266	47,266	48,551	48,170	.0	(904)	.0	(904)	.0	47,266	.0	.0	.0	296	.01/15/2034	1
36205X-O5-0	GN 403424 - RMBS		06/01/2017	Paydown		7,375	7,375	7,551	7,508	.0	(133)	.0	(133)	.0	7,375	.0	.0	.0	(17)	.10/15/2033	1
3620A2-KL-9	GN 716799 - RMBS		06/01/2017	Paydown		3,561	3,561	3,693	3,709	.0	(148)	.0	(148)	.0	3,561	.0	.0	.0	(163)	.04/15/2039	1
3620AD-NY-4	GN 726807 - RMBS		06/01/2017	Paydown		1,573	1,573	1,611	1,619	.0	(46)	.0	(46)	.0	1,573	.0	.0	.0	(571)	.09/15/2039	1
36241K-V8-8	GN 782439 - RMBS		06/01/2017	Paydown		2,433	2,433	2,526	2,526	.0	(94)	.0	(94)	.0	2,433	.0	.0	.0	(46)	.10/15/2038	1
36241L-L3-8	GN 783046 - RMBS		06/01/2017	Paydown		170,659	170,659	177,672	177,405	.0	(6,746)	.0	(6,746)	.0	170,659	.0	.0	.0	143	.08/15/2040	1
36290R-V3-4	GN 615434 - RMBS		06/01/2017	Paydown		2,559	2,559	2,609	2,600	.0	(41)	.0	(41)	.0	2,559	.0	.0	.0	(724)	.08/15/2033	1
36290S-P5-4	GN 616144 - RMBS		06/01/2017	Paydown		2,141	2,141	2,199	2,187	.0	(46)	.0	(46)	.0	2,141	.0	.0	.0	(328)	.12/15/2033	1
36291B-O5-3	GN 623024 - RMBS		06/01/2017	Paydown		1,468	1,468	1,508	1,500	.0	(33)	.0	(33)	.0	1,468	.0	.0	.0	(110)	.01/15/2034	1
36291K-BU-0	GN 630151 - RMBS		06/01/2017	Paydown		13,305	13,305	13,567	13,499	.0	(193)	.0	(193)	.0	13,305	.0	.0	.0	241	.07/15/2034	1
36291P-BC-9	GN 633735 - RMBS		06/01/2017	Paydown		69,953	69,953	71,144	70,798	.0	(845)	.0	(845)	.0	69,953	.0	.0	.0	1,373	.10/15/2034	1
36291T-AQ-1	GN 637315 - RMBS		06/01/2017	Paydown		15,123	15,123	15,454	15,438	.0	(315)	.0	(315)	.0	15,123	.0	.0	.0	(247)	.12/15/2034	1
36295Q-CN-8	GN 676977 - RMBS		06/01/2017	Paydown		8,154	8,154	8,441	8,449	.0	(295)	.0	(295)	.0	8,154	.0	.0	.0	(126)	.05/15/2038	1
38376Q-BE-9	GNR 09105 C - CMBS		06/01/2017	Paydown		7,897	7,897	7,890	7,888	.0	.9	.0	.9	.0	7,897	.0	.0	.0	(3,350)	.03/16/2051	1
38377V-H2-5	GNR 1169F SH - CMO/RMBS		06/20/2017			.0	.0	12,453	.0	.0	(12,332)	.0	(12,332)	.0	.0	.0	.0	.0	.0	.05/20/2041	1
38378E-TA-1	GNR 1268A SA - CMO/RMBS		06/20/2017			.0	.0	5,092	.0	.0	(5,043)	.0	(5,043)	.0	.0	.0	.0	.0	.0	.05/20/2042	1
38379B-SA-7	GNR 1458E AI - CMO/RMBS		06/01/2017			.0	.0	12,435	.0	.0	(12,352)	.0	(12,352)	.0	.0	.0	.0	.0	.0	.04/16/2044	1
38379G-2M-8	GNR 14161A CS - CMO/RMBS		06/20/2017			.0	.0	5,387	.0	.0	(5,336)	.0	(5,336)	.0	.0	.0	.0	.0	.0	.07/20/2042	1
38379T-A7-4	GNR 169A SA - CMO/RMBS		06/20/2017			.0	.0	11,380	.0	.0	(11,284)	.0	(11,284)	.0	.0	.0	.0	.0	.0	.01/20/2046	1
0599999. Subtotal - Bonds - U.S. Governments						375,441	375,441	433,652	385,637	0	(56,544)	0	(56,544)	0	375,441	0	0	0	(4,045)	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
662523-WY-1	NORTH SLOPE BORO ALASKA		05/01/2017	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(19,223)	.06/30/2020	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						0	0	0	0	0	0	0	0	0	0	0	0	0	(19,223)	XXX	XXX
Bonds - U.S. Special Revenues																					
010869-BZ-7	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		06/01/2017	Call @ 104.53		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(7,033)	.10/01/2019	1FE
3128M1-L7-2	FH G12250 - RMBS		06/01/2017	Paydown		3,860	3,860	3,699	3,777	.0	83	.0	83	.0	3,860	.0	.0	.0	(21)	.06/01/2021	1
3128M1-PS-2	FH G12333 - RMBS		06/01/2017	Paydown		10,897	10,897	10,585	10,718	.0	179	.0	179	.0	10,897	.0	.0	.0	(42)	.06/01/2021	1
3128M1-Q7-7	FH G12378 - RMBS		06/01/2017	Paydown		2,250	2,250	2,155	2,199	.0	51	.0	51	.0	2,250	.0	.0	.0	(5)	.09/01/2021	1
3128M1-R6-8	FH G12409 - RMBS		06/01/2017	Paydown		8,725	8,725	8,580	8,652	.0	73	.0	73	.0	8,725	.0	.0	.0	(33)	.05/01/2020	1
3128M4-UQ-4	FH G02991 - RMBS		06/01/2017	Paydown		3,881	3,881	3,630	3,605	.0	277	.0	277	.0	3,881	.0	.0	.0	(95)	.01/01/2035	1
3128MB-X6-9	FH G13201 - RMBS		06/01/2017	Paydown		4,138	4,138	3,965	4,012	.0	127	.0	127	.0	4,138	.0	.0	.0	(30)	.07/01/2023	1
3128MJ-S8-4	FH G08542 - RMBS		06/01/2017	Paydown		47,162	47,162	48,362	48,598	.0	(1,436)	.0	(1,436)	.0	47,162	.0	.0	.0	(957)	.08/01/2043	1
3128MJ-YC-8	FH G08706 - RMBS		06/01/2017	Paydown		140,187	140,187	147,371	147,312	.0	(7,125)	.0	(7,125)	.0	140,187	.0	.0	.0	1,673	.05/01/2046	1
3128PL-CL-4	FH J08175 - RMBS		06/01/2017	Paydown		5,286	5,286	5,210	5,220	.0	66	.0	66	.0	5,286	.0	.0	.0	(125)	.06/01/2023	1
3128PL-CS-9	FH J08181 - RMBS		06/01/2017	Paydown		4,505	4,505	4,321	4,394	.0	111	.0	111	.0	4,505	.0	.0	.0	.2	.06/01/2023	1
3128PP-H5-5	FH J10252 - RMBS		06/01/2017	Paydown		9,202	9,202	9,115	9,123	.0	79	.0	79	.0	9,202	.0	.0	.0	20	.07/01/2024	1
3128PQ-FE-6	FH J11065 - RMBS		06/01/2017	Paydown		6,070	6,070	6,302	6,222	.0	(152)	.0	(152)	.0	6,070	.0	.0	.0	(130)	.10/01/2024	1
312943-7E-7	FH A95393 - RMBS		06/01/2017	Paydown		31,385	31,385	31,400	31,380	.0	.5	.0	.5	.0	31,385	.0	.0	.0	(186)	.12/01/2040	1
312944-FE-6	FH A95665 - RMBS		06/01/2017	Paydown		7,785	7,785	7,582	7,579	.0	206	.0	206	.0	7,785	.0	.0	.0	(149)	.12/01/2040	1
312945-V5-4	FH A96936 - RMBS		06/01/2017	Paydown		7,047	7,047	7,410	7,431	.0	(384)	.0	(384)	.0	7,047	.0	.0	.0	(57)	.02/01/2041	1
31325T-P7-8	FHR S271F S5 - CMO/RMBS		06/15/2017			.0	.0	12,075	.0	.0	(11,964)	.0	(11,964)	.0	.0	.0	.0	.0	.0	.08/15/2042	1
31325V-M5-0	FHR S342H S7 - CMO/RMBS		06/15/2017			.0	.0	12,634	.0	.0	(12,536)	.0	(12,536)	.0	.0	.0	.0	.0	.0	.02/15/2045	1
31323D-BF-8	FH Q00038 - RMBS		06/01/2017	Paydown		8,609	8,609	8,729	8,746	.0	(138)	.0	(138)	.0	8,609	.0	.0	.0	(152)	.04/01/2041	1
31323D-VA-7	FH Q00609 - RMBS		06/01/2017	Paydown		48,892	48,892	48,800	48,741	.0	151	.0	151	.0	48,892	.0	.0	.0	(151)	.05/01/2041	1
31323F-EQ-6	FH Q01943 - RMBS		06/01/2017	Paydown		1,883	1,883	1,954	1,971	.0	(88)	.0	(88)	.0	1,883	.0	.0	.0	(607)	.07/01/2041	1
31323F-KH-9	FH Q02096 - RMBS		06/01/2017	Paydown		6,566	6,566	6,815	6,812	.0	(246)	.0	(246)	.0	6,566	.0	.0	.0	(172)	.07/01/2041	1
3132J8-UR-9	FH Q17391 - RMBS		06/01/2017	Paydown		7,156	7,156	7,458	7,432	.0	(275)	.0	(275)	.0	7,156	.0	.0	.0	(71)	.04/01/2043	1
3132J1-2E-8	FH Q20773 - RMBS		06/01/2017	Paydown		39,553	39,553	41,469	41,650	.0	(2,097)	.0	(2,097)	.0	39,553	.0	.0	.0	(181)	.08/01/2043	1
3132JP-3K-6	FH Q22602 - RMBS		06/01/2017	Paydown		6,401	6,401	6,600	6,626	.0	(224)	.0	(224)	.0	6,401	.0	.0	.0	(1,065)	.10/01/2043	1
3132JP-P9-7	FH Q22248 - RMBS		06/01/2017	Paydown		14,338	14,338	15,075	15,058	.0	(719)	.0	(719)	.0	14,338	.0	.0	.0	(22)	.10/01/2043	1
31320M-LQ-2	FH Q31234 - RMBS		06/01/2017	Paydown		77,541	77,541	81,345	81,320	.0	(3,779)	.0	(3,779)	.0	77,541	.0	.0	.0	577	.02/01/2045	1
31320N-WM-7	FH Q32451 - RMBS		06/01/2017	Paydown		36,119	36,119	38,049	37,878	.0	(1,758)	.0	(1,758)	.0	36,119	.0	.0	.0	190	.04/01/2045	1

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3136A5-4L-7	FNR 1251A SA - CMO/RMBS		06/25/2017			.0	.0	.8,318	.0	.0	(8,236)	.0	(8,236)	.0	.0	.0	.0	.0	.0	.05/25/2042	1
3136A9-ZT-8	FNR 12126D SJ - CMO/RMBS		06/25/2017			.0	.0	.742	.0	.0	(734)	.0	(734)	.0	.0	.0	.0	.0	.0	.11/25/2042	1
3136AA-GP-4	FNR 12130D SD - CMO/RMBS		06/01/2017			.0	.0	100,298	.0	.0	(99,539)	.0	(99,539)	.0	.0	.0	.0	.0	.0	.12/25/2042	1
3136AA-ZZ-1	FNR 12133K NS - CMO/RMBS		06/25/2017			.0	.0	102,200	.0	.0	(101,215)	.0	(101,215)	.0	.0	.0	.0	.0	.0	.12/25/2042	1
3136AG-FZ-0	FNR 1392D SA - CMO/RMBS		06/25/2017			.0	.0	54,242	.0	.0	(53,772)	.0	(53,772)	.0	.0	.0	.0	.0	.0	.09/25/2043	1
3136AJ-WQ-5	FNR 1417A SA - CMO/RMBS		06/25/2017			.0	.0	66,193	.0	.0	(65,595)	.0	(65,595)	.0	.0	.0	.0	.0	.0	.04/25/2044	1
3136AK-MA-8	FNR 1440A HS - CMO/RMBS		06/25/2017			.0	.0	19,752	.0	.0	(19,568)	.0	(19,568)	.0	.0	.0	.0	.0	.0	.07/25/2044	1
3136AK-PY-3	FNR 1442C SN - CMO/RMBS		06/25/2017			.0	.0	13,373	.0	.0	(13,256)	.0	(13,256)	.0	.0	.0	.0	.0	.0	.07/25/2044	1
3136AL-CR-0	FNR 1463F KI - CMO/RMBS		06/01/2017			.0	.0	2,167	.0	.0	(2,145)	.0	(2,145)	.0	.0	.0	.0	.0	.0	.11/25/2033	1
3136AL-Y5-4	FNR 1483A SX - CMO/RMBS		06/25/2017			.0	.0	19,030	.0	.0	(18,860)	.0	(18,860)	.0	.0	.0	.0	.0	.0	.12/25/2044	1
3136AM-4F-3	FNR 1523A SA - CMO/RMBS		06/25/2017			.0	.0	18,081	.0	.0	(17,909)	.0	(17,909)	.0	.0	.0	.0	.0	.0	.04/25/2045	1
3136AM-EG-0	FNR 1492C SX - CMO/RMBS		06/25/2017			.0	.0	11,310	.0	.0	(11,214)	.0	(11,214)	.0	.0	.0	.0	.0	.0	.01/25/2045	1
3136AN-LY-1	FNR 1525D CS - CMO/RMBS		06/25/2017			.0	.0	3,441	.0	.0	(3,373)	.0	(3,373)	.0	.0	.0	.0	.0	.0	.05/25/2030	1
3136AP-GT-3	FNR 1552A AI - CMO/RMBS		06/01/2017			.0	.0	1,767	.0	.0	(1,744)	.0	(1,744)	.0	.0	.0	.0	.0	.0	.07/25/2030	1
3136AQ-UA-6	FNR 1591D CS - CMO/RMBS		06/25/2017			.0	.0	18,386	.0	.0	(18,235)	.0	(18,235)	.0	.0	.0	.0	.0	.0	.12/25/2045	1
3136AR-P8-5	FNR 1629 SA - CMO/RMBS		06/25/2017			.0	.0	21,219	.0	.0	(21,029)	.0	(21,029)	.0	.0	.0	.0	.0	.0	.05/25/2046	1
3136AT-RM-8	FNR 1667A KS - CMO/RMBS		06/25/2017			.0	.0	38,975	.0	.0	(38,616)	.0	(38,616)	.0	.0	.0	.0	.0	.0	.09/25/2046	1
31371J-3J-1	FN 253801 - RMBS		06/01/2017	Paydown		1,619	1,619	1,688	1,645	.0	(26)	.0	(26)	.0	.0	.0	.0	.0	(35)	.05/01/2021	1
31371M-GC-5	FN 255895 - RMBS		06/01/2017	Paydown		4,397	4,397	3,977	3,915	.0	482	.0	482	.0	.0	.0	.0	.0	(252)	.09/01/2037	1
3137A8-Q9-2	FHR 3841H AB - CMO/RMBS		06/01/2017	Paydown		43,389	43,389	44,938	44,030	.0	(641)	.0	(641)	.0	.0	.0	.0	.0	(120)	.01/15/2037	1
3137AK-6D-8	FHR 3970C GS - CMO/RMBS		06/15/2017			.0	.0	3,875	.0	.0	(3,791)	.0	(3,791)	.0	.0	.0	.0	.0	.0	.09/15/2026	1
3137AU-P3-7	FHR 4102K YS - CMO/RMBS		06/15/2017			.0	.0	9,533	.0	.0	(9,450)	.0	(9,450)	.0	.0	.0	.0	.0	.0	.09/15/2042	1
3137AU-X3-8	FHR 4115C KI - CMO/RMBS		06/01/2017			.0	.0	1,325	.0	.0	(1,312)	.0	(1,312)	.0	.0	.0	.0	.0	.0	.01/15/2035	1
3137BC-WM-6	FHR 4373A SA - CMO/RMBS		06/15/2017			.0	.0	24,786	.0	.0	(24,581)	.0	(24,581)	.0	.0	.0	.0	.0	.0	.08/15/2044	1
3137BK-LY-4	FHR 4493A SL - CMO/RMBS		06/15/2017			.0	.0	17,798	.0	.0	(17,657)	.0	(17,657)	.0	.0	.0	.0	.0	.0	.07/15/2045	1
3137BK-V8-0	FHR 4494A SA - CMO/RMBS		06/15/2017			.0	.0	8,691	.0	.0	(8,624)	.0	(8,624)	.0	.0	.0	.0	.0	.0	.07/15/2045	1
3137BN-Z5-6	FHR 4572 SA - CMO/RMBS		06/15/2017			.0	.0	126,222	.0	.0	(125,249)	.0	(125,249)	.0	.0	.0	.0	.0	.0	.04/15/2046	1
31381G-W4-6	FN 460667 - RMBS		05/01/2017	VARIOUS		504,911	504,911	531,340	505,261	.0	(350)	.0	(350)	.0	.0	.0	.0	.0	13,458	.06/01/2017	1FE
3138AE-MZ-3	FN A11275 - RMBS		06/01/2017	Paydown		37,256	37,256	37,815	37,975	.0	(719)	.0	(719)	.0	.0	.0	.0	.0	.85	.05/01/2041	1
3138AK-EK-1	FN A15537 - RMBS		06/01/2017	Paydown		2,430	2,430	2,532	2,524	.0	(95)	.0	(95)	.0	.0	.0	.0	.0	(286)	.06/01/2041	1
3138EN-HG-7	FN AL5630 - RMBS		06/01/2017	VARIOUS		2,311,830	2,189,715	2,319,045	2,307,564	.0	409	.0	409	.0	.0	.0	.0	.0	32,196	.08/01/2044	1
3138ET-DZ-6	FN AL8219 - RMBS		06/01/2017	Paydown		103,208	103,208	110,497	110,426	.0	(7,218)	.0	(7,218)	.0	.0	.0	.0	.0	1,443	.02/01/2046	1
3138WE-UD-9	FN ASS079 - RMBS		06/01/2017	Paydown		41,213	41,213	43,225	43,018	.0	(1,806)	.0	(1,806)	.0	.0	.0	.0	.0	356	.06/01/2045	1
3138WE-UF-4	FN ASS081 - RMBS		06/01/2017	Paydown		91,338	91,338	95,363	95,000	.0	(3,662)	.0	(3,662)	.0	.0	.0	.0	.0	1,056	.06/01/2045	1
3138XW-AM-0	FN AW6311 - RMBS		06/01/2017	VARIOUS		1,572,108	1,489,975	1,570,759	1,566,394	.0	(5)	.0	(5)	.0	.0	.0	.0	.0	21,956	.06/01/2044	1
3138Y1-4T-9	FN AX0833 - RMBS		06/01/2017	Paydown		26,354	26,354	27,396	27,339	.0	(984)	.0	(984)	.0	.0	.0	.0	.0	138	.09/01/2044	1
31393M-RL-7	FHR 2586D HK - CMO/RMBS		06/01/2017	Paydown		7,748	7,748	7,483	7,651	.0	97	.0	97	.0	.0	.0	.0	.0	(32)	.02/15/2023	1
31393R-TE-0	FHR 2631E DA - CMO/RMBS		06/01/2017	Paydown		7,950	7,950	7,880	7,890	.0	60	.0	60	.0	.0	.0	.0	.0	(23)	.06/15/2033	1
31402C-V7-4	FN 725238 - RMBS		06/01/2017	Paydown		4,547	4,547	4,391	4,381	.0	165	.0	165	.0	.0	.0	.0	.0	(22)	.03/01/2034	1
31407N-QM-8	FN 835760 - RMBS		06/01/2017	Paydown		2,235	2,235	2,100	2,079	.0	156	.0	156	.0	.0	.0	.0	.0	(33)	.09/01/2035	1
31410G-CW-1	FN 888485 - RMBS		06/01/2017	Paydown		2,201	2,201	2,068	2,064	.0	137	.0	137	.0	.0	.0	.0	.0	(7)	.06/01/2037	1
31410G-RJ-4	FN 888889 - RMBS		06/01/2017	Paydown		9,768	9,768	9,655	9,702	.0	66	.0	66	.0	.0	.0	.0	.0	(23)	.12/01/2018	1
31412U-AJ-9	FN 934809 - RMBS		06/01/2017	Paydown		9,679	9,679	10,022	9,875	.0	(196)	.0	(196)	.0	.0	.0	.0	.0	63	.03/01/2024	1
31412U-L7-3	FN 935150 - RMBS		06/01/2017	Paydown		3,632	3,632	3,780	3,750	.0	(118)	.0	(118)	.0	.0	.0	.0	.0	(157)	.04/01/2024	1
31413E-XV-2	FN 943592 - RMBS		06/01/2017	Paydown		254	254	239	244	.0	10	.0	10	.0	.0	.0	.0	.0	1	.07/01/2037	1
31414S-NF-6	FN 974790 - RMBS		06/01/2017	Paydown		12,513	12,513	12,451	12,439	.0	74	.0	74	.0	.0	.0	.0	.0	(2)	.04/01/2023	1
31415P-06-2	FN 984925 - RMBS		06/01/2017	Paydown		4,483	4,483	4,424	4,430	.0	52	.0	52	.0	.0	.0	.0	.0	2	.06/01/2023	1
31416T-JN-0	FN AA9268 - RMBS		06/01/2017	Paydown		5,403	5,403	5,357	5,357	.0	46	.0	46	.0	.0	.0	.0	.0	(116)	.07/01/2024	1
45203H-AL-6	ILLINOIS FIN AUTH REV		05/01/2017	Adjustment		.0	.0	.0	.0	.0	(671)	.0	(671)	.0	.0	.0	.0	.0	.0	.08/15/2041	1FE
56052E-5X-2	MAINE ST HSG AUTH MTG PUR		05/23/2017	Call @ 102.547		80,000	80,000	80,000	80,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,537	.11/15/2027	1FE
605275-MQ-6	MISSISSIPPI BUSINESS FIN CORP MISS INDL		05/01/2017	Call @ 106.038		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(3,160)	.01/01/2022	2
60637B-CR-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2017	VARIOUS		35,050	35,050	35,050	35,050	.0	.0	.0	.0	.0	.0	.0	.0	.0	(270)	.10/01/2034	1FE
64908Q-AA-9	NEW VALLEY GENERATION V		05/01/2017	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(2,421)	.01/15/2021	1FE
92812U-04-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		06/25/2017	VARIOUS		14,984	14,984	14,984	14,984	.0	.0	.0	.0	.0	.0	.0	.0	.0	3	.10/25/2037	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,479,938	5,275,689	6,260,873	5,501,440	0	(741,954)	0	(741,954)	0	5,470,361	0	9,577	9,577	56,513	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
031652-BE-9	AMKOR TECHNOLOGY INC		06/22/2017	Call @ 101.875		42,696	42,000	42,525	42,251	.0	(50)	.0	(50)	.0	42,200	.0	495	495	1,391	.06/01/2021	4FE

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CUSIP Ident- ification	Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.03834L-AA-7	APPVION INC	C	06/19/2017	BAIRD, ROBERT W., &		31,575	60,000	62,250	61,309	0	(160)	0	(160)	0	61,149	0	(29,574)	(29,574)	3,015	06/01/2020	5FE	
.03938L-AQ-7	ARCELORMITTAL SA		05/01/2017	Adjustment		0	0	0	0	0	783	0	783	0	0	0	0	0	0	08/05/2020	3FE	
.04248N-AA-1	ARMYHI 051 1A - ABS		06/15/2017	Paydown		7,601	7,601	7,601	7,601	7,601	0	0	0	0	7,601	0	0	0	(192)	06/15/2050	1FE	
.04964R-AA-2	ATRM 10 A - CDO		05/31/2017	Paydown		2,800,000	2,800,000	2,795,800	2,797,041	2,797,041	0	2,959	0	2,959	0	2,800,000	0	0	0	37,111	07/16/2025	1FE
.05873L-AC-0	BALLY 141 A2 - CDO		04/20/2017	Paydown		1,000,000	1,000,000	1,007,151	0	0	(7,151)	0	(7,151)	0	1,000,000	0	0	0	8,200	10/20/2026	1FE	
.12189P-AF-9	BNSF RAILWAY CO PASS THROUGH TRUST		06/01/2017	Paydown		0	0	0	0	0	44	0	44	0	0	0	0	0	(2,933)	01/02/2021	1FE	
.17290H-AA-3	CHAI 15PM3 A - ABS		06/15/2017	Paydown		271,793	271,793	271,749	271,756	0	37	0	37	0	271,793	0	0	0	2,994	05/16/2022	1FE	
.17319H-AA-7	CGCMT 13SNP A - CMBS		06/01/2017	Paydown		6,695	6,695	6,862	6,763	0	(68)	0	(68)	0	6,695	0	0	0	3	01/14/2030	1FML	
.26827E-AC-9	ECAF 1 A2 - ABS		05/01/2017	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2040	1FE	
.284157-AA-2	EHGVT 14A A - ABS		06/25/2017	Paydown		31,873	31,873	31,872	31,872	0	1	0	1	0	31,873	0	0	0	(147)	02/25/2027	1FE	
.28415P-AA-2	EHGVT 16A A - ABS		06/25/2017	Paydown		268,372	268,372	265,219	0	3,153	0	3,153	0	268,372	0	0	0	2,018	04/25/2028	1FE		
.30251G-AN-7	FMG RESOURCES (AUGUST 2006) PTY LTD	C	06/16/2017	Call @ 103.51		70,000	70,000	61,260	63,102	0	459	0	459	0	63,560	0	6,440	6,440	5,815	04/01/2022	3FE	
.350910-AN-5	FTST 064TS A - CMBS		06/11/2017	Paydown		9,961	9,961	10,232	10,061	10,061	0	(99)	0	(99)	0	9,961	0	0	0	180	12/13/2028	1FML
.36249K-AA-8	GSMS 10C1 A1 - CMBS		06/01/2017	Paydown		79,835	79,835	82,229	80,911	80,911	0	(1,076)	0	(1,076)	0	79,835	0	0	0	(142)	08/10/2043	1FML
.42770H-AA-7	HERO 162 A - ABS		06/01/2017	Adjustment		0	0	0	0	0	0	(2)	0	(2)	0	0	0	0	0	0	09/20/2041	1FE
.501673-AA-5	LAAF 1 AR - ABS		05/01/2017	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(3,359)	12/15/2026	3AML	
.52523K-AG-9	LXS 0617 F41 - CMO/RMBS		06/01/2017	Paydown		8,229	8,229	3,899	4,748	0	3,497	0	3,497	0	8,229	0	0	0	(101)	11/25/2036	1FML	
.55389A-AA-4	MWWT 161 A - ABS		06/20/2017	Paydown		174,994	174,994	174,975	174,969	0	25	0	25	0	174,994	0	0	0	1,352	12/20/2033	1FE	
.595112-BG-6	MICRON TECHNOLOGY INC		06/01/2017	Not Availible		93,840	92,000	92,460	0	(9)	0	(9)	0	92,451	0	1,389	1,389	3,514	02/01/2025	3FE		
.655044-AK-1	NOBLE ENERGY INC		05/01/2017	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(6,970)	05/01/2021	2FE	
.73316P-CL-2	POPLR 052 M2 - CMO/RMBS		05/01/2017	Adjustment		0	0	0	0	0	(8)	0	(8)	0	0	0	0	0	0	04/25/2035	1FML	
.737446-AH-7	POST HOLDINGS INC		06/01/2017	Not Availible		82,969	75,000	83,813	82,965	0	(807)	0	(807)	0	82,159	0	810	810	6,270	03/15/2024	4FE	
.742741-AA-9	PROCTOR & GAMBLE PROFIT SHARING TRUST AN		05/01/2017	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	(2,728)	01/01/2021	1FE	
.76009N-AH-3	RENT-A-CENTER INC		05/01/2017	Adjustment		0	0	0	0	0	50	0	50	0	0	0	0	0	0	11/15/2020	5FE	
.785592-AD-8	SABINE PASS LIQUEFACTION LLC		06/29/2017	MORGAN STANLEY CO		161,597	145,000	143,999	144,385	0	32	0	32	0	144,403	0	17,194	17,194	5,891	04/15/2023	2FE	
.82650H-AA-1	SRFC 133 A - ABS		06/20/2017	Paydown		6,023	6,023	6,021	6,022	0	1	0	1	0	6,023	0	0	0	(39)	10/21/2030	1FE	
.82651Y-AA-3	SRFC 131 A - ABS		06/20/2017	Paydown		7,370	7,370	7,368	7,369	0	1	0	1	0	7,370	0	0	0	(34)	11/20/2029	1FE	
.82652D-AA-8	SRFC 142 A - ABS		06/20/2017	Paydown		17,690	17,690	17,687	17,687	0	3	0	3	0	17,690	0	0	0	(108)	06/20/2031	1FE	
.82652K-AA-2	SRFC 171 A - ABS		06/20/2017	Paydown		148,684	148,684	148,674	0	10	0	10	0	148,684	0	0	0	368	03/20/2034	1FE		
.85172N-AA-0	SLFT 16A A - ABS		05/01/2017	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/15/2029	1FE	
.88576N-AB-4	HENDR 061 A2 - ABS		06/15/2017	Paydown		40,659	40,659	40,401	40,876	0	(218)	0	(218)	0	40,659	0	0	0	364	03/15/2047	1FE	
.907818-DT-2	UNION PACIFIC CORP		05/01/2017	Adjustment		0	0	0	0	0	13	0	13	0	0	0	0	0	0	02/01/2044	1FE	
.92553P-AQ-5	VIACOM INC (NEW)		06/05/2017	Not Availible		934,690	1,000,000	994,740	994,990	0	40	0	40	0	995,031	0	(60,341)	(60,341)	53,021	06/15/2043	2FE	
.92890P-AH-7	WFRBS 13C14 B - CMBS		06/01/2017	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(3,201)	06/15/2046	1FML	
.983130-AT-2	WYNN LAS VEGAS LLC		06/01/2017	Not Availible		102,935	100,000	103,590	102,546	0	(170)	0	(170)	0	102,376	0	559	559	3,524	03/15/2022	4FE	
83999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,400,080	6,463,779	6,462,376	4,949,223	0	1,291	0	1,291	0	6,463,107	0	(63,027)	(63,027)	115,077	XXX	XXX	
83999997. Total - Bonds - Part 4						12,255,459	12,114,909	13,156,900	10,836,301	0	(797,207)	0	(797,207)	0	12,308,909	0	(53,450)	(53,450)	148,323	XXX	XXX	
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
83999999. Total - Bonds						12,255,459	12,114,909	13,156,900	10,836,301	0	(797,207)	0	(797,207)	0	12,308,909	0	(53,450)	(53,450)	148,323	XXX	XXX	
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
.001055-10-2	AFLAC ORD		05/01/2017	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	(9)		L	
.007903-10-7	ADVANCED MICRO DEVICES ORD		06/01/2017	Adjustment	159,000	1,782	2,235	0	0	0	0	0	0	2,235	0	(453)	(453)	0		L		
.00817Y-10-8	AETNA ORD		05/01/2017	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	(20)		L	
.011659-10-9	ALASKA AIR GROUP ORD		05/01/2017	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	(13)		L	
.015351-10-9	ALEXION PHARMACEUTICALS ORD		05/31/2017	INSTINET	54,000	5,286	6,589	6,607	(18)	0	0	(18)	0	6,589	0	(1,303)	(1,303)	0		L		
.020002-10-1	ALLSTATE ORD		05/01/2017	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	(30)		L	
.02209S-10-3	ALTRIA GROUP ORD		05/01/2017	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	(11)		L	
.026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		06/01/2017	INSTINET	64	0	34	65	(31)	0	0	(31)	0	34	0	29	29	(8)		L		
.031162-10-0	AMGEN ORD		05/01/2017	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	(26)		L	
.03209S-10-1	AMPHENOL CL A ORD		05/01/2017	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)		L	
.037411-10-5	APACHE ORD		05/01/2017	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)		L	
.039483-10-2	ARCHER DANIELS MIDLAND ORD		05/01/2017	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)		L	

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
.080505-10-4	BANK OF AMERICA ORD		06/01/2017	INSTINET	12.000	.266		.151	.265	(.114)	.0	.0	(.114)	.0	.151	.0	.115	.115	(.1)		
.097023-10-5	BOEING ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.47)		
.115637-20-9	BROWN FORMAN CL B ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.7)		
.14040H-10-5	CAPITAL ONE FINANCIAL ORD		06/29/2017	VARIOUS	.639.000	.51,493		50,875	55,746	(4,872)	.0	.0	(4,872)	.0	50,875	.0	.618	.618	.488		
.14149Y-10-8	CARDINAL HEALTH ORD		05/31/2017	INSTINET	.39.000	2,861		3,162	.0	.0	.0	.0	.0	.0	3,162	.0	(.301)	(.301)	.18		
.14575E-10-5	CARS.COM ORD		06/07/2017	VARIOUS	1,021.666	27,364		24,131	.0	.0	.0	.0	.0	.0	24,131	.0	3,233	3,233	.0		
.149123-10-1	CATERPILLAR ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.6)		
.166764-10-0	CHEVRON ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.73)		
.171340-10-2	CHURCH AND DWIGHT ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.20)		
.17275R-10-2	CISCO SYSTEMS ORD		06/15/2017	VARIOUS	1,829.000	57,393		41,655	55,272	(13,618)	.0	.0	(13,618)	.0	41,655	.0	15,739	15,739	1,006		
.172967-42-4	CITIGROUP ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.10)		
.191216-10-0	COCA-COLA ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.85)		
.20825C-10-4	CONOCOPHILLIPS ORD		05/31/2017	INSTINET	.96.000	4,282		4,768	.0	.0	.0	.0	.0	.0	4,768	.0	(486)	(486)	.17		
.219350-10-5	CORNING ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.27)		
.23355L-10-6	COMPUTER SCIENCES CORPORATION		04/03/2017	Not Available	.0300	.21		.9	.0	.0	.0	.0	.0	.0	.9	.0	.12	.12	.0		
.24906P-10-9	DENTSPLY SIRONA INC.		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.7)		
.254687-10-6	WALT DISNEY ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.172)		
.25470M-10-9	DISH NETWORK CL A ORD		05/31/2017	INSTINET	.49.000	3,123		3,084	.0	.0	.0	.0	.0	.0	3,084	.0	.40	.40	.0		
.256677-10-5	DOLLAR GENERAL ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.1)		
.277432-10-0	EASTMAN CHEMICAL ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.46)		
.291011-10-4	EMERSON ELECTRIC ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.43)		
.30161N-10-1	EXELON ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.8)		
.30231G-10-2	EXXON MOBIL ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.26)		
.31428X-10-6	FEDEX ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.1)		
.369550-10-8	GENERAL DYNAMICS ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.29)		
.369604-10-3	GENERAL ELECTRIC ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.184)		
.375558-10-3	GILEAD SCIENCES ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.16)		
.382550-10-1	GOODYEAR TIRE AND RUBBER ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.17)		
.410345-10-2	HANESBRANDS ORD		04/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.16)		
.412822-10-8	HARLEY DAVIDSON ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.19)		
.42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		04/05/2017	CORPORATE ACTION	.539.000	5,478		5,478	12,472	(6,994)	.0	.0	(6,994)	.0	5,478	.0	.0	.0	.70		
.452308-10-9	ILLINOIS TOOL ORD		06/16/2017	VARIOUS	.307.000	45,400		13,109	37,595	(24,487)	.0	.0	(24,487)	.0	13,109	.0	32,291	32,291	.399		
.46625H-10-0	JPMORGAN CHASE ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.30)		
.478160-10-4	JOHNSON & JOHNSON ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.44)		
.481165-10-8	JOY GLOBAL INC.	C.	04/06/2017	Not Availble	4.000	.113		.91	.112	(.21)	.0	.0	(.21)	.0	.91	.0	.22	.22	.0		
.485170-30-2	KANSAS CITY SOUTHERN ORD		05/01/2017	CITIGROUP GLOBAL MARKETS INC.	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.3		
.494368-10-3	KIMBERLY CLARK ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.153)		
.49446R-10-9	KIMCO REALTY REIT ORD		05/31/2017	INSTINET	.214.000	3,735		5,219	.0	.0	.0	.0	.0	.0	5,219	.0	(1,485)	(1,485)	.58		
.49456B-10-1	KINDER MORGAN ORD		05/31/2017	INSTINET	.182.000	3,418		3,931	.0	.0	.0	.0	.0	.0	3,931	.0	(513)	(513)	.23		
.524901-10-5	LEGG MASON ORD		04/17/2017	CITIGROUP GLOBAL MARKETS INC.	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.9		
.548661-10-7	LOWE'S COMPANIES ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.19)		
.554382-10-1	MACERICH REIT ORD		06/02/2017	INSTINET	.72.000	4,108		4,734	5,100	(366)	.0	.0	(366)	.0	4,734	.0	(626)	(626)	.102		
.55616P-10-4	MACYS ORD		05/31/2017	INSTINET	.97.000	2,246		2,859	.0	.0	.0	.0	.0	.0	2,859	.0	(613)	(613)	.0		
.577081-10-2	MATTEL ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.52)		
.582839-10-6	MEAD JOHNSON NUTRITION COMPANY	C.	06/15/2017	CORPORATE ACTION	.83.000	7,470		3,638	5,873	(2,235)	.0	.0	(2,235)	.0	3,638	.0	3,832	3,832	.68		
.58933Y-10-5	MERCK & CO ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.94)		
.59156R-10-8	METLIFE ORD		05/31/2017	INSTINET	.57.000	2,860		3,058	.0	.0	.0	.0	.0	.0	3,058	.0	(197)	(197)	(.3)		
.594918-10-4	MICROSOFT ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.95)		
.595017-10-4	MICROCHIP TECHNOLOGY ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.31)		
.615369-10-5	MOODYS ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.21)		
.617446-44-8	MORGAN STANLEY ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.33)		
.620076-30-7	MOTOROLA SOLUTIONS ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.14)		
.637071-10-1	NATIONAL OILWELL VARCO ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.1)		
.654106-10-3	NIKE CL B ORD		05/01/2017	Adjustment	.0000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(.2)		
.655044-10-5	NOBLE ENERGY ORD		05/31/2017	INSTINET	.98.000	2,795		2,640	3,730	(1,090)	.0	.0	(1,090)	.0	2,640	.0	.155	.155	.20		
.674599-10-5	OCCIDENTAL PETROLEUM ORD		05/31/2017	INSTINET	.68.000	4,041		4,778	4,844	(66)	.0	.0	(66)	.0	4,778	.0	(737)	(737)	.84		

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
68389X-10-5	ORACLE ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(16)	L	
693718-10-8	PACCAR ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(19)	L	
701094-10-4	PARKER HANNIFIN ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(11)	L	
713448-10-8	PEPSICO ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(34)	L	
717081-10-3	PFIZER ORD		06/01/2017	INSTINET	154.000	5,023		5,002	5,002	.0	.0	.0	.0	.0	5,002	.0	21	21	.0	30	L	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(92)	L	
747525-10-3	QUALCOMM ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(26)	L	
751212-10-1	RALPH LAUREN CL A ORD		05/31/2017	INSTINET	32.000	2,156		2,163	903	(449)	.0	.0	(449)	.0	2,163	.0	(7)	(7)	.0	31	L	
75281A-10-9	RANGE RESOURCES ORD		05/31/2017	INSTINET	62.000	1,436		1,920	344	(6)	.0	.0	(6)	.0	1,920	.0	(484)	(484)	.0	1	L	
7591EP-10-0	REGIONS FINANCIAL ORD		06/01/2017	INSTINET	20.000	.272		.193	287	(94)	.0	.0	(94)	.0	.193	.0	79	79	.0	(2)	L	
761713-10-6	REYNOLDS AMERICAN ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(18)	L	
806857-10-8	SCHLUMBERGER ORD	C	05/31/2017	INSTINET	65.000	4,537		5,196	.0	.0	.0	.0	.0	.0	5,196	.0	(660)	(660)	.0	.0	L	
83088M-10-2	SKYWORKS SOLUTIONS ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(5)	L	
832696-40-5	JM SMUCKER ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(26)	L	
845467-10-9	SOUTHWESTN ENER ORD		05/31/2017	INSTINET	160.000	.965		1,394	.0	.0	.0	.0	.0	.0	1,394	.0	(429)	(429)	.0	.0	L	
855244-10-9	STARBUCKS ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(25)	L	
				WELLS FARGO SECURITIES																		
863667-10-1	STRYKER ORD		06/08/2017	LLC	78.000	11,201		6,371	9,345	(2,974)	.0	.0	(2,974)	.0	6,371	.0	4,830	4,830	.0	66	L	
871503-10-8	SYMANTEC ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(9)	L	
872540-10-9	TJX ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(65)	L	
87612E-10-6	TARGET ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(8)	L	
87901J-10-5	TEGNA ORD		06/01/2017	CORPORATE ACTION	3,065.000	67,160		67,160	65,560	1,600	.0	.0	1,600	.0	67,160	.0	.0	.0	.0	858	L	
881609-10-1	TESORO ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(16)	L	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(11)	L	
88579Y-10-1	3M ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(57)	L	
892356-10-6	TRACTOR SUPPLY ORD		06/06/2017	INSTINET	52.000	2,837		3,210	3,942	(732)	.0	.0	(732)	.0	3,210	.0	(374)	(374)	.0	27	L	
913017-10-9	UNITED TECHNOLOGIES ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(116)	L	
92553P-20-1	VIACOM CL B ORD		05/31/2017	INSTINET	81.000	2,793		3,271	1,685	117	.0	.0	117	.0	3,271	.0	(479)	(479)	.0	26	L	
92826C-83-9	VISA CL A ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(18)	L	
949746-10-1	WELLS FARGO ORD		06/01/2017	VARIOUS	2,215.000	119,848		115,334	122,069	(6,735)	.0	.0	(6,735)	.0	115,334	.0	4,514	4,514	.0	1,105	L	
958102-10-5	WESTERN DIGITAL ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	L	
962166-10-4	WEYERHAEUSER REIT		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(25)	L	
98419M-10-0	XYLEM ORD		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(7)	L	
				CITIGROUP GLOBAL MARKETS																		
60084W-10-1	ADIANT ORD	D	04/20/2017	INC	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6	L	
64863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(2)	L	
65785G-10-7	MALLINCKRODT ORD	C	05/31/2017	INSTINET	32.000	1,374		1,870	1,594	276	.0	.0	276	.0	1,870	.0	(496)	(496)	.0	.0	L	
65960L-10-3	MEDTRONIC ORD	C	05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(346)	L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						455,201	XXX	399,313	398,414	(62,908)	0	0	(62,908)	0	399,313	0	55,888	55,888	1,980	XXX	XXX	
Common Stocks - Mutual Funds																						
78467Y-10-7	SPDR S&P MIDCAP 400 ETF		05/01/2017	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(485)	L	
9299999. Subtotal - Common Stocks - Mutual Funds						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	(485)	XXX	XXX
Common Stocks - Money Market Mutual Funds																						
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		04/25/2017	Direct	44.860	45		45	.0	.0	.0	.0	.0	.0	45	.0	.0	.0	.0	.0	V	
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						45	XXX	45	0	0	0	0	0	0	45	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						455,246	XXX	399,358	398,414	(62,908)	0	0	(62,908)	0	399,358	0	55,888	55,888	1,496	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						455,246	XXX	399,358	398,414	(62,908)	0	0	(62,908)	0	399,358	0	55,888	55,888	1,496	XXX	XXX	
9899999. Total - Preferred and Common Stocks						455,246	XXX	399,358	398,414	(62,908)	0	0	(62,908)	0	399,358	0	55,888	55,888	1,496	XXX	XXX	
9999999 - Totals						12,710,705	XXX	13,556,258	11,234,715	(62,908)	(797,207)	0	(860,115)	0	12,708,267	0	2,437	2,437	149,819	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON Securities Lending Overnight Fund	0		8,383,684	8,383,684	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				8,383,684	8,383,684	XXX
7599999. Total - Common Stocks				8,383,684	8,383,684	XXX
7699999. Total - Preferred and Common Stocks				8,383,684	8,383,684	XXX
9999999 - Totals				8,383,684	8,383,684	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$8,383,684 Book/Adjusted Carrying Value \$8,383,684
2. Average balance for the year to date Fair Value \$6,428,738 Book/Adjusted Carrying Value \$6,428,738
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$8,383,684 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

NONE

1. Total activity for the year to date	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year to date	Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Huntington National Bank Columbus, OH					385,872	385,755	991,771	XXX
BNY Mellon Pittsburgh, PA					0	0	(3,598)	XXX
Vanderbilt Avenue Asset Management, LLC New York, NY		0.250	2,670		1,511,176	1,512,138	777	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	2,670	0	1,897,048	1,897,893	988,950	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	2,670	0	1,897,048	1,897,893	988,950	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	2,670	0	1,897,048	1,897,893	988,950	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E